U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/18/2020

ISO	Country/Union	9/14/2020	9/15/2020	9/16/2020	9/17/2020	9/18/2020	CUR Code
AT	AUSTRIA	0.086292	0.086088	0.086008	0.085921	0.086168	ATS
AU	AUSTRALIA	0.7299	0.7296	0.7336	0.7289	0.7311	AUD
BE	BELGIUM	0.029435	0.029365	0.029338	0.029308	0.029393	BEF
BR	BRAZIL	0.186944	0.186944	0.186944	0.186944	0.186944	BRL
CA	CANADA	0.736431	0.736431	0.736431	0.736431	0.736431	CAD
CH	SWITZERLAND	1.057641	1.057641	1.057641	1.057641	1.057641	CHF
CN	CHINA (MAINLAND)	0.141437	0.141437	0.141437	0.141437	0.141437	CNY
DE	GERMANY	0.607108	0.605676	0.605114	0.6045	0.606239	DEM
DK	DENMARK	0.159602	0.159226	0.159096	0.151078	0.159355	DKK
ES	SPAIN	0.007136	0.00712	0.007113	0.007106	0.007126	ESP
EU	EUROPEAN UNION	1.1874	1.1846	1.1835	1.1823	1.1857	EUR
FI	FINLAND	0.199706	0.199235	0.19905	0.198849	0.19942	FIM
FR	FRANCE	0.181018	0.180591	0.180423	0.18024	0.180759	FRF
GB	UNITED KINGDOM	1.2474	1.2474	1.2474	1.2474	1.2474	GBP
GR	GREECE	0.003485	0.003476	0.003473	0.00347	0.00348	GRD
HK	HONG KONG	0.129027	0.129027	0.129027	0.129027	0.129027	HKD
IE	IRELAND	1.507687	1.504132	1.502735	1.501211	1.505528	IEP
IL	ISRAEL	0.291214	0.292184	0.292406	0.29209	0.292706	ILS
IN	INDIA	0.013245	0.013245	0.013245	0.013245	0.013245	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000613	0.000612	0.000611	0.000611	0.000612	ITL
JP	JAPAN	0.009302	0.009302	0.009302	0.009302	0.009302	JPY
KR	KOREA (SOUTH)	0.000847	0.000847	0.00085	0.000852	0.00086	KRW
LK	SRI LANKA	0.005372	0.005372	0.005372	0.005372	0.005372	LKR
LU	LUXEMBOURG	0.029435	0.029365	0.029338	0.029308	0.029393	LUF
MX	MEXICO	0.047342	0.047495	0.047506	0.047635	0.047735	MXN
MY	MALAYSIA	0.233399	0.233399	0.233399	0.233399	0.233399	MYR
NL	NETHERLANDS	0.538819	0.537548	0.537049	0.536504	0.538047	NLG
NO	NORWAY	0.110876	0.105109	0.110977	0.105109	0.105109	NOK
NZ	NEW ZEALAND	0.6474	0.6474	0.6474	0.6474	0.6474	NZD
PH	PHILIPPINES	0.020077	0.020077	0.020077	0.020077	0.020077	PHP
PT	PORTUGAL	0.005923	0.005909	0.005903	0.005897	0.005914	PTE
SE	SWEDEN	0.114081	0.113789	0.113773	0.113546	0.114235	SEK
SG	SINGAPORE	0.717566	0.717566	0.717566	0.717566	0.717566	SGD
TH	THAILAND	0.032237	0.032237	0.032237	0.032237	0.032237	THB
TW	TAIWAN	0.034211	0.034211	0.034235	0.034317	0.034459	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.058548	0.058548	0.058548	0.058548	0.061643	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.